

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

:
:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: March, 2021

Chapter 12

MONTHLY OPERATING REPORT

2

Custom farming income	MONTH	YEAR TO DATE
Custom feeding payments	7589.25	Final 3-
Other farm income	1301.66	Balance 3.7
(please specify source)	8675.91	
New loans (specify source)		
B. WAGES FROM OUTSIDE WORK		
Husband		
Wife		
C. OTHER RECEIPTS		
Social Security	656.39	3.4
Other:	694.54	2.12
	951.00	Larry
	1200.00	Shirley
	994	Shirley
	109	Shirley
	451.00	Shirley
		7-4.4
Total Cash Receipts	10,330.86	

10330.86 Income
 8995.36 Expenses
10335.50 Carry over

\$2800.00 is only for this
 pay period [Continued]

Payee

Date

Amount:

Page

Total
718.97

Appendix B
2089

Appendix 3
Type 2089
null

II. EXPENSES PAID

A. HOUSEHOLD

(Use more pages if necessary.)

Three

Date

Amount

Purpose

Edenburgh Release	3-1	30.00	miscellaneous
Dollar Store	3-4	29.66	misc
market Place	3-4	44.54	groceries
Tobacco Outlet	3-5	22.92	Pipes tobacco
Walmart	3-7	147.25	groceries
McDonalds	3-7	22.35	food
Pharmacy	3-8	7.20	meds
Dollar Store	3-9	22.97	misc
Fields	3-4	43.50	meat
Millers	3-12	39.19	beli
Hyatt	3-12	87.10	TV
Tobacco Outlet	3-16	22.92	Pipe tobacco
Fields	3-19	63.28	meat
Tobacco Outlet	3-20	22.92	Pipe tobacco
Wendys	3-23	51.87	Food
Wall Mart	3-21	139.30	groceries
Valmiki	3-22	37.72	groceries
Community	3-24	93.24	clothing
Wall Mart	3-25	188.78	groceries
TOTAL			
McDonalds	3-29	24.34	food
Dollar Store	3-29	35.94	misc

Girardet LP
Payroll Register
For the Period From Mar 18, 2021 to Mar 18, 2021

09 40rd
Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	3/18/21	694.54	AMRoute	9.0	35.75	321.75	809.25	-19.39	-50.17	-11.73	-24.64	-8.09	-0.49	
				PMRoute	10.0	48.75	487.50								

Girardal LP
Payroll Register
For the Period From Mar 18, 2021 to Mar 18, 2021

By efiled
Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

3-18-21	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	4,069.00	82.31	252.27	59.00	124.92	40.70	2.45

Osband LP
 Payroll Register
 For the Period From Apr 1, 2021 to Apr 1, 2021

1800: Criteria includes: Report with n by Check Date. Report is printed in Detail Format.

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	4/1/21	694.54	AMRoute	9.0	35.75	321.75	809.25	-19.39	-50.17	-11.73	-24.84	-8.09	-0.49	
				PMRoute	10.0	48.75	487.50								

Ourai Ltd LP
Payroll Register
For the Period From Apr 1, 2021 to Apr 1, 2021

Each column includes Amount under its Check Box. Input in green in Detail Form.

4-1-21	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	4,878.25	101.70	302.44	70.73	149.76	48.79	2.94

Guardat LP
Payroll Register
For the Period From Mar 4, 2021 to Mar 4, 2021

Total Credits include: Report after it by Check Data. Expenses (gross) or Total Payroll.

Employee	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	3,259.75	62.92	202.10	47.27	100.08	32.61	1.96

E NO. PRODUCER NO.
 LARRY E CHARLES

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
 PERIOD END 02/28/2021
 PAYMENT DATE 03/19/2021
 PERIOD 02/01/2021-02/28/2021

ESS 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	27,557	4,870.49	2,781.24	2,089.25
YTD TOTALS	56,459	10,031.11	1,181.61	8,849.50

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
CR BASE	228.00	1.37000	CWT	3.12	3.12	ADV & PROMOTION	0.15000	CWT	41.34
OVER BASE SUB TOTAL				3.12	3.12	CWT INVESTMENT	0.04000	CWT	11.02
TERFAT	1,223.55	1.43760	LBS	1,758.99	3,757.75	MARKETING FEES	0.41293	CWT	113.79
TEIN	873.56	2.98160	LBS	2,604.60	5,447.14	HAULING	0.84998	CWT	234.23
HER SOLIDS	1,592.77	0.31610	LBS	503.47	949.98	FUEL SURCHARGE	0.14000	CWT	38.58
PRODUCER PRICE DIFF	27,557.00	0.84000	CWT	231.49	543.63	STOP CHARGE	0.50804	CWT	140.00
ATION ADJUSTMENT	27,557.00	0.10000	CWT	27.58	56.47	ADV. PMT RECOVERY			2,202.28
ADJUSTER	27,557.00	0.21000	CWT	57.87	109.89	TOTAL MANDATORY			2,781.24
SUB TOTAL				4,721.02	9,777.60	TOTAL DEDUCTIONS			2,781.24
MARKET ADJUSTMENT	27,557.00	0.20000	CWT	55.12	112.91				
SE QUALITY	27,329.00	0.55000	CWT	150.32	251.46				
SE PREMIUM	27,329.00	0.21000	CWT	57.39	118.08				
SUB TOTAL				152.59	256.63				
OVERALL TOTAL				4,870.49	10,031.11				

MESSAGES				PRICING / COMMUNICATIONS	
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT	PAY PRICE	17.67424
ACH		XXX-3294	2,089.25		
				CUR. BASE CAPITAL LEVEL	5.19195



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No **416**
 Date 03/19/2021

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

PRODUCER NO
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
 PERIOD END Advance
 PAYMENT DATE 03/01/2021
 PERIOD 02/01/2021-02/15/2021

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	15,947	2,232.58	30.30-	2,202.28

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
VANCE PAYMENT	15,947.00	14.00000	CWT	2,232.58		ADV & PROMOTION	0.15000	CWT	23.92-
SUB TOTAL				2,232.58		CWT INVESTMENT	0.04000	CWT	6.38-
OVERALL TOTAL				2,232.58		TOTAL MANDATORY			30.30-
						TOTAL DEDUCTIONS			30.30-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	14.00000
TYPE	DATA	ACCOUNT	AMOUNT		
ACH		X-3294	2,202.28		



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No **350**
 Date 03/01/2021

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

**Production Statement**Period Ending 02/28/2021
Page 1 of 1Producer No.
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

ayee No

Pay Period SummaryTotal Weight
27,557**Pay Period Detail**

Production				Components						Quality						
ay	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
1	1	2,004	38 GA	4.24	84.97	3.15	63.13	5.78	115.83	98 ¹	3 ¹	460 ¹		0.551	NEG ¹	
3	1	2,059	38 GA	4.35	89.57	3.17	65.27	5.75	118.39	110				0.548		
5	1	2,095	38 GA	4.28	89.67	3.11	65.15	5.79	121.30	98				0.552		
7	1	2,095	38 GA	4.37	91.55	3.17	66.41	5.83	122.14	69	1	10		0.552		
9	1	2,049	38 GA	4.53	92.82	3.18	65.16	5.82	119.25	73				0.551		
1	1	1,866	38 GA	4.50	83.97	3.17	59.15	5.79	108.04	62				0.552		
3	1	1,821	38 GA	4.52	82.31	3.17	57.73	5.81	105.80	80	2	26		0.555		
5	1	1,958	38 GA	4.47	87.52	3.22	63.05	5.78	113.17	80				0.551		
7	1	1,912	38 GA	4.43	84.70	3.21	61.38	5.80	110.90	74				0.552		
9	1	1,912	38 GA	4.50	86.04	3.21	61.38	5.77	110.32	85				0.549		
11	1	1,958	38 GA	4.55	89.09	3.16	61.87	5.76	112.78	77	2	4		0.548		
13	1	1,775	38 GA	4.54	80.59	3.18	56.45	5.81	103.13	71				0.555		
15	1	2,095	38 GA	4.35	91.13	3.15	65.99	5.73	120.04	92				0.544		
17	1	1,958	38 GA	4.42	86.54	3.19	62.46	5.73	112.19	79				0.548		

EU TEST RESULTSEU SOMATIC CELL RESULT FOR FEB
EU DEC-FEB ROLLING 3 MONTH GEOMETRIC MEAN
EU CONSECUTIVE NON-COMPLIANCE MONTHSSCC
82,000
102,000
0

Production Statement Page 1 of 14

Producer No. Payee No.

Period Ending 02/15/2021
Page 1 of 1Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

Pay Period Summary

Total Weight
15,947

Pay Period Detail

Production				Components						Quality						
ay	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
1	1	2,004	38 GA	4.24	84.97	3.15	63.13	5.78	115.83	98 ¹	3 ¹	460 ¹		0.551	NEG ¹	
3	1	2,059	38 GA	4.35	89.57	3.17	65.27	5.75	118.39	110				0.548		
5	1	2,095	38 GA	4.28	89.67	3.11	65.15	5.79	121.30	98				0.552		
7	1	2,095	38 GA	4.37	91.55	3.17	66.41	5.83	122.14	69	1	10		0.552		
9	1	2,049	38 GA	4.53	92.82	3.18	65.16	5.82	119.25	73				0.551		
1	1	1,866	38 GA	4.50	83.97	3.17	59.15	5.79	108.04	62				0.552		
3	1	1,821	38 GA	4.52	82.31	3.17	57.73	5.81	105.80	80	2	26		0.555		
5	1	1,958	38 GA	4.47	87.52	3.22	63.05	5.78	113.17	80				0.551		